

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0006

Pay Period: 03/01/2014

to 03/31/2014

**Contract Location:** 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC  
**Time Allowed:** 953 Days  
**Elapsed Calender Days:** 295 Days  
**Percent Time:** 30.95

**District:** 1                      **Area:** 02

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
 P. O. BOX 306  
 SNELLVILLE GA 30078-0306  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 04/19/2013  
**Date Awarded:** 05/03/2013  
**Date Contract Executed:** 06/03/2013  
**Date Notice to Proceed:** 06/10/2013  
**Date Work Began:** 09/17/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/18/2016

**Current Contract Amount** \$8,719,558.24  
**Original Contract Amount** \$8,141,183.16  
**Funds Available** \$6,835,649.75  
**Percent Complete** 19.61%

**Counties:** Newton                      Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007217	\$8,719,558.24	\$8,141,183.16	\$6,835,649.75	21.61%	\$48,743.55

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2014

to 03/31/2014

Project Number: 0007217 SR 11 - SOCIAL CIRCLE BYPASS

Federal State Project Number: CSSTP-0007-00(217)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,367,815.26	\$1,328,820.43	\$38,994.83
Non-Participating	\$341,953.83	\$332,205.11	\$9,748.72
<b>Total Earnings</b>	<b>\$1,709,769.09</b>	<b>\$1,661,025.54</b>	<b>\$48,743.55</b>
Stockpiled Materials	\$174,139.40	\$174,139.40	\$0.00
<b>Gross Earnings</b>	<b>\$1,883,908.49</b>	<b>\$1,835,164.94</b>	<b>\$48,743.55</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,883,908.49</b>	<b>\$1,835,164.94</b>	

**Total Payable: \$48,743.55**

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Project Number 0007217

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.431		
				90300.000	.030		
		CSSTP-0007-00(217)			.461	\$2,709.00	\$41,628.30
<b>Category Amount:</b>						\$2,709.00	\$41,628.30
<b>Category Number: 0020 DRAINAGE</b>							
0280	207-0203	FOUND BKFILL MATL, TP II	CY	15.000	65.425		
				51.250	.000		
					65.425	\$0.00	\$3,353.03
0320	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	112.000	112.830		
				48.250	.000		
					112.830	\$0.00	\$5,444.05
0390	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	396.000	.000		
				41.000	.000		
					.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$8,797.08
<b>Category Number: 0040 BRIDGE NO. 1</b>							
0620	500-3002	CLASS AA CONCRETE	CY	136.000	71.300		
				610.000	50.745		
					122.045	\$30,954.45	\$74,447.45
0635	511-1000	BAR REINF STEEL	LB	24,061.000	12,691.000		
				0.790	9,364.000		
					22,055.000	\$7,397.56	\$17,423.45
0655	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	140.000	.000		
				40.250	120.500		
					120.500	\$4,850.13	\$4,850.13
<b>Category Amount:</b>						\$43,202.14	\$96,721.03

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<b>Category Number: 0050 EROSION CONTROL - TEMPORARY</b>							
0865	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,716.000 0.510	207.000 10.000 217.000	\$5.10	\$110.67
0870	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,472.000 0.510	432.000 78.000 510.000	\$39.78	\$260.10
0980	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 653.000	5.000 1.000 6.000	\$653.00	\$3,918.00
0985	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	11,431.000 1.800	13,002.000 .000 13,002.000	\$0.00	\$23,403.60

**Category Amount:** \$697.88 \$27,692.37

<b>Category Number: 0060 EROSION CONTROL - PERMANENT</b>							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	605.000 29.750	1,485.338 .000 1,485.338	\$0.00	\$44,188.81
1000	603-7000	PLASTIC FILTER FABRIC	SY	605.000 4.350	1,485.338 .000 1,485.338	\$0.00	\$6,461.22
1005	700-6910	PERMANENT GRASSING	AC	39.000 1020.000	1.387 .424 1.811	\$432.48	\$1,847.22

**Category Amount:** \$432.48 \$52,497.25

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<b>Category Number:</b> 0050 EROSION CONTROL - TEMPORARY							
1010	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,472.000	5,962.000		
				1.500	.000		
					5,962.000	\$0.00	\$8,943.00
<b>Category Amount:</b>						\$0.00	\$8,943.00
<b>Category Number:</b> 0060 EROSION CONTROL - PERMANENT							
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000	6,344.899		
				0.830	2,050.667		
					8,395.566	\$1,702.05	\$6,968.32
<b>Category Amount:</b>						\$1,702.05	\$6,968.32
<b>Project Total Amount:</b>						\$48,743.55	\$1,709,769.09